

GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

Re: ADOLPH CUBELO
67 ELM STREET
NORTH ARLINGTON, NJ 07031

Atty: GOLDMAN & BESLOW, LLC
ATTORNEYS AT LAW
7 GLENWOOD AVE, SUITE 311B
EAST ORANGE, NJ 07017

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/15/2021
Chapter 13 Case # 20-20263

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$10,800.00

RECEIPTS AS OF 01/15/2021

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
10/05/2020	\$300.00	7134032000	11/02/2020	\$300.00	7206050000
12/07/2020	\$300.00	7290656000	01/08/2021	\$300.00	7365034000

Total Receipts: \$1,200.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$1,200.00

LIST OF PAYMENTS TO CLAIMS AS OF 01/15/2021

(Please Read Across)

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			90.00	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	2,095.65	100.00%	832.50	1,263.15
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	AMEX	UNSECURED	0.00	*	0.00	
0003	BANK OF AMERICA	UNSECURED	6,690.39	*	0.00	
0004	BANK OF AMERICA	UNSECURED	11,447.43	*	0.00	
0005	BANK OF AMERICA	UNSECURED	0.00	*	0.00	
0007	CAPITAL ONE BANK (USA), N.A.	UNSECURED	497.59	*	0.00	
0009	CHASE CARD SERVICES	UNSECURED	0.00	*	0.00	
0012	CITIBANK	UNSECURED	0.00	*	0.00	
0015	DITECH	UNSECURED	0.00	*	0.00	
0021	INTERNAL REVENUE SERVICE	PRIORITY	0.00	100.00%	0.00	
0022	LVNV FUNDING LLC	UNSECURED	8,627.42	*	0.00	
0024	LOANCARE INC	MORTGAGE ARRI	0.00	100.00%	0.00	
0028	STATE OF NEW JERSEY	PRIORITY	0.00	100.00%	0.00	
0030	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0032	TOYOTA MOTOR CREDIT	UNSECURED	0.00	*	0.00	
0037	LVNV FUNDING LLC	UNSECURED	806.85	*	0.00	
0038	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	
0039	TOYOTA FINANCIAL SERVICES	UNSECURED	0.00	*	0.00	

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Total Paid: \$922.50

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 15, 2021.

Receipts: \$1,200.00 - Paid to Claims: \$0.00 - Admin Costs Paid: \$922.50 = Funds on Hand: \$277.50

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.